

R & D MASON SUPERANNUATION FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label D1</b>						
	30/06/2023	23800/PER0501AU1	Schroder Australian Equity Fund	93.50		
	30/06/2023	23800/PER0450AU	Ausbil Australian Active Equity Fund	12.44		
			<b>Total</b>	105.94	100.000 %	<b>105.94</b>
<b>Label E</b>						
	30/06/2023	23800/PER0450AU	Ausbil Australian Active Equity Fund	20.01		
			<b>Total</b>	20.01	100.000 %	<b>20.01</b>
<b>Label K</b>						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	432.00		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	1,207.42		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	1,022.29		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	1,290.12		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	444.00		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,552.64		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	882.25		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	66.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,698.20		
			<b>Total</b>	8,594.92	100.000 %	<b>8,594.92</b>
<b>Label L</b>						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	185.14		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	517.47		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	438.12		

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<b>Label L</b>						
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	552.91		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	190.29		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	665.42		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	378.11		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	28.29		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	727.80		
			<b>Total</b>	3,683.55	100.000 %	<b>3,683.55</b>
<b>Label M</b>						
	30/06/2023	23800/PER0501AU1	Schroder Australian Equity Fund	2,383.29		
	30/06/2023	23800/ARF.AX1	Arena REIT	4,871.66		
	30/06/2023	23800/PER0450AU	Ausbil Australian Active Equity Fund	1,425.68		
			<b>Total</b>	8,680.63	100.000 %	<b>8,680.63</b>
					<b>Total Segment ECPI *</b>	<b>21,085.05</b>
				<b>SMSF Annual Return Rounding</b>		<b>3.05</b>
					<b>Total ECPI</b>	<b>21,082.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.